#### FEDERAL COMMUNICATIONS COMMISSION Washington, D. C. 20554

JAN 0 8 2003

OFFICE OF MANAGING DIRECTOR

Micheal L. Parker, President DESERT 31 TELEVISION, INC. 22720 S.E. 410<sup>th</sup> Street Enumclaw, Washington 98022

Re: Request for Waiver of FY 2001 Reg. Fee Fee Control No. 0109278835764003

Dear Mr. Parker:

This is in response to your letter dated February 7, 2002, in which you supplement your earlier request for waiver of FY 2001 regulatory fees with copies of Desert 31's federal income tax returns for 1999 and 2000 and a sworn statement that you are the sole officer of the corporation, and that you have not been compensated at any time since the station has been licensed.

In establishing its regulatory fee program, the Commission recognized that in certain instances payment of a regulatory fee may impose an undue financial hardship upon a licensee. Thus, the Commission decided to grant waivers or reductions of its regulatory fees in those instances where a "petitioner presents a compelling case of financial hardship." Implementation of Section 9 of the Communications Act, 9 FCC Red 5333, 5346 (1994), reconsideration granted, 10 FCC Red 12759 (1995).

In determining whether a licensee has sufficient revenues to pay its regulatory fees, the Commission relies upon a licensee's cash flow, as opposed to the entity's profits. Thus, although deductions for amortization and depreciation, which do not affect cash flow, and payments to principals, reduce gross income for tax purposes, those deductions also represent money which is considered to be available to pay the regulatory fee.

The documents you provide establish that Desert 31 Television had financial losses in both 1999 and 2000. No salaries were paid to officers. During 1999 and 2000, the station had no income, and the funding of the stations operations came from the sole stockholder.

You have not, however, submitted documentation demonstrating that Desert 31 Television suffered financial hardship in 2001. While Desert 31 Television's history of financial hardship suggests that your claim of continuing hardship for 2001 may be valid, we nonetheless require documentation to this effect. As we stated in a previous letter to you, the Commission has held that regulates can establish financial need by submitting:

[Information such as a balance sheet and profit and loss statement (audited, if available), a cash flow projection . . . (with an explanation of how calculated), a list of their officers and their individual compensation, together with a list of their highest paid employees, other than officers, and the amount of their compensation, or similar information.

Implementation of Section 9 of the Communications Act, 10 FCC Rcd at 12761-62.

In the absence of appropriate documentation, you have failed to establish a compelling case of financial hardship for FY 2001. Therefore, your request for waiver of Desert 31's FY 2001 regulatory fee is dismissed. In view of your allegations of financial hardship, however, Desert 31 Television's request may be refiled together with appropriate supporting documentation within 30 days from the date of this letter.

If you have any questions concerning this matter, please contact the Revenue & Receivables Operations Group at (202) 418-1995.

Mark A. Reger Chief Financial Officer

### 0109278835764003

### **DESERT 31 TELEVISION, INC.**

22720 S.E. 410<sup>th</sup> Street Enumclaw, Washington 98022

> Phone: 360-825-1099 Fax: 360-825-4517

> > February 7, 2002

Mark Reger Chief Financial Officer Federal Communications Commission Washington, D.C. 20554

Re: Commercial Television Station KVMD

Twentynine Palms, California
Supplement to Request for Waiver
of Regulatory Fees -- Year 2001

Dear Mr. Reger:

On November 2, 2001, Desert 31 Television, Inc. ("Desert 31"), licensee of commercial television station KVMD, Twentynine Palms, California, requested of Andrew Fishel, Managing Director, that the Commission waive the requirement that Desert 31 pay \$15,150 in fees for Fiscal Year 2001. By your letter dated January 7, 2002, and received January 12, 2002, you denied the request without prejudice, and invited KVMD to submit documentation supporting its request.

Specifically, you noted that KVMD had not submitted any documentation showing "profit and loss... a cash flow projection... a list of [the] officers and their individual compensations, together with a list of their highest paid employees other than officers, and the amounts of their compensation, or similar information."

The attached copies of Desert 31's IRS Form 1120 federal income tax returns for 1999 (Exhibit 1) and 2000 (Exhibit 2) clearly provide the information you seek. In 1999, Desert 31 had no income whatsoever, but did have expenses of \$50,076. Not a dime was paid to officers, the only one of which is the undersigned. The third page of this return sets out the balance sheet required of corporate tax filers. It shows a diminution of assets, and a dramatic increase in negative retained earnings, from (\$76,300) to (\$180,920), and amount of stock held. This of course means that during 1999, all of the funding of station operations came from the sole stockholder.

As the IRS Form 1120 federal income tax return for 2000 shows (Exhibit 2), matters were no better in 2000. That year, Desert 31 again had no income but had expenses of \$146,119. Again, no salaries were paid to officers. The investment of stockholders doubled again, with retained earnings of (\$373,485). The salaries were paid to three employees, a full-time general manager

Mark Reger Federal Communications Commission February 7, 2002 Page 2

named Lawrence Petersen (\$50,000) and the balance to a secretary and part-time engineer. None of these shareholders owns any interest in Desert 31.

Thus, as sole stockholder, I have funded Desert 31 out of my own pocket in the amount of from nearly \$400,000 since the station was licensed.

Conclusion: The attachments starkly demonstrate that KVMD is being operated entirely on a sustaining basis. Under the circumstances, the Commission's assessment of a \$15,150 regulatory fee for the Year 2001 is a burden which will break the station financially.

This request was prepared under the direction of the undersigned, president of Desert 31 Television, Inc., and is true to the best of my personal knowledge. I have signed this letter under penalty of perjury under the laws of the United States.

Respectfully submitted,

DESERT 31 TELEVISION, INC.

Micheal L. Parker

President

Attachments (2)

# DESERT 31 TELEVISION, INC. Supplement to Request to Waive FCC Regulatory Fee

Exhibit 1



1999 FEDERAL TAX RETURN

Feb 07 02 10:28a stephanie

253-528-0288

| un =                  | 1120   |                           |  | ,                                       | poration<br>For calendar yea  | il 188a qu <u>m</u> x X                      | Tax F            | łeti <sup>.</sup>                       |                                       |                 | 1999                      |
|-----------------------|--|---------------------------|--|---|---|--|------------------|---|---------------------------------------|-----------------|---------------------------|
| ויינועקס<br>אן ישריים | ent of the Treasury<br>Service   | beginnini                 | ·                                      |   |   |  |                  |   |                                       |                 | nalayer launt Egollan mum |
|                       | ck if 8'   | Use<br>IRS                | Name                                   | וכי תפה                                 | TELEVIS   | TON. IN                                      | ic.              |   |                                       |                 | 1-1515711                 |
| lanac                 | h Ferm 801)  | label.                    | DESE                                   | <u> </u>                                | or suite no. (If a P  | 0 hor see on                                 | e 5 at insin     | uctions.)                               |                                       | Co              | ate notiparated           |
|                       | wed holding so.  | Olher-<br>wise,           | 2272                                   | 21 SE                                   | 410TH   |  |                  |   |                                       |                 | 5/04/1988                 |
| Perso<br>(a) de       | enel service com-<br>sened in Temp<br>. soc. 1 441-41)   | print<br>or type.         | City or town.                          | stale, and Z                            | IP code   |  |                  |   |                                       | D Te            | instructions              |
| FIEGS.                | . 400. 1 451-91)   | ,,,,,                     | ENU                                    | CLAW,                                   | <u>. WA 980</u>   |  |                  | ed en er e                              |                                       | <del> </del> .  | 19,13                     |
| Che                   | ck applicable boxes  | (1)                       | Initial retu                           | rn (2)                                  | Final return  |  | hangs of ad      | aress                                   | o Bal                                 | 12              | 27,20                     |
| 7                     | 1 E Cross receipts or  |                           |  |   | p ress temples out at   |  |                  |   | _1                                    | 2 1             |                           |
| )                     | 2 Cost of goods  |                           |  | •                                       |   | • •  |                  |   |                                       | 9               |                           |
| -                     | 3 Gress profit, St   |                           |  | • |   |  |                  |   | · · · · · · · · · · · · · · · · · · · | 4               |                           |
|                       | 4 Dividends (Sch   | IFOUIS C, IIA             | £ 19)                                  |   | · · · · · · · /3  |  |                  |   |                                       | . <u>B</u>      |                           |
|                       | 5 interest .  B Gross rents  |                           |  |   |   | <u>ر</u> ۲۲۰۰۰                               |                  | ) 1                                     |                                       |                 |                           |
|                       |  |                           |  |   | *** ** ** ***   | א קאר א                                      | <u></u>          | *****                                   | ,                                     | 7 -             |                           |
|                       | A Aundal adla sal  |                           | mach Enhadule I                        | 0 /Barm 115                             | 2011  |  | •••<br>• ••• ••• | , 1111                                  |                                       | ··   B          |                           |
|                       | 9 Net gain or (los   | s) from Fo                | rm 4797, Part 11                       | , line 18 (20                           | lach Form 4797) ,   |  | Sa. 2            |   |                                       | . 8             |                           |
| [ .                   | 19 Other Income (  | attach scha               | idule) ,                               |   |   |  | <del>()</del>    | <b></b>                                 |                                       | 10              |                           |
| <u> </u>              | 11 Total Income.   | Add lines                 | 3 through 10                           |   | 1 12 42 12 12 11 11   | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> |                  | <b>U</b>                                | <del></del>                           | 11 12           | <del></del>               |
| 1.                    |  |                           |  |   |   |  | //////           | W                                       | ነ                                     | 13              | 14,33                     |
|                       |  |                           |  |   |   |  |                  | ,                                       | M                                     | 14              | 9,52                      |
| - 1                   | · -•   |                           |  |   |   |  |                  | ***** * * * * * * * * * * * * * * * * * |                                       | 15              |                           |
| ]                     | 15 Bad debits  |                           |  |   |   | , ,-   |                  |   |                                       | 18              | 12,60                     |
| - [                   |  |                           |  |   |   | SEE  | STATE!           | MENT                                    | 1                                     | . 17            | 1,02                      |
| - 1                   | 17 Taxes and lices 18 interest   |                           |  |   | . ,414414   |  |                  |   | *** 15****                            | . 19            |                           |
|                       |  |                           |  |   |   |  |                  | ,,,,,,,,,,,                             |                                       | 10              |                           |
|                       |  |                           |  |   |   |  | 20               | 1                                       | 1,48                                  | 5 (3 <u>5.3</u> | 4 5 4 6                   |
| 3                     | 21 Less denrecial  | ion claimac               | on Schedule A                          | and alsowh                              | ere on return   |  | 210              |   |                                       | 210             | 11,48                     |
| <b>)</b> }            | 22 Depletion   |                           |  |   |   | ***!********                                 |                  | ·····                                   | ********                              | .   22          |                           |
| 5                     | 23 Adventising   |                           |  |   |   |  |                  |   |                                       | <u>89</u>       |                           |
| }                     | 24 Pension, profi  | l-sharing, e              | tc., pians     ,                       |   | *15** * * * * * * * * * * * * * * * * *                             |  | ,                |   |                                       | 1               |                           |
| 1                     |  |                           |  |   | ,, ,,,,,,,  | SEE  | ያጥልጥቦነ           | MENT                                    | 2 ' ''' ''                            | ·               | 1,10                      |
| - {                   |  | •                         | echeduls)                              |   |   |  |                  | <del>,</del>                            | . <del> </del>                        | 27              | 50,07                     |
| - 1                   |  |                           | nes 12 through                         |   |   |  |                  |   |                                       | 28              | <50,07                    |
| - 1                   | 25 Taxable was No.   | palore net <del>a</del> p | ereikoj iopa dadus<br>nes (N/Ti i dadu | uan anu apad<br>ction                   | STATEMEN  | I 3  | 298              |   |                                       | Ö REK           |                           |
| -                     | 20 Less: 9 Not   | obetenui (                | ione (Rohadula i                       | C. Ikaé 26)                             |   |  | 29b              |   |                                       | 29c             |                           |
| +                     | 30 Taxable Incom   | ne Subi                   | ract line 29¢ tro                      | m tina 28                               |   |  | , 4414           |   |                                       | 90              | <50,0                     |
| 1                     | 37 Total lax (5  |                           |  | **** **** * **                          |   |  | notification at  | y , er (f str <u>e</u> ).               | Medical Control                       | 31              | <u> </u>                  |
| _                     | 32 Payments: 8   | 1998 overp                | eyment e                               | 322                                     |   | - 10 (v) 40 (c)                              |                  | ינקרינים<br>פוני איניים ניניים          | (1) X (1)                             |                 |                           |
| and reprincing        | n 1999 estimate  | d tax paym                | ********                               | 321                                     |   |  |                  | <b>电影器</b>                              | Ties de                               |                 |                           |
| E                     | Local Total reduction of the Control | a sobied to.              | 🗀                                      | 326 (                                   |   | )  4 B±1 ►                                   | 326              |   |                                       | -#              |                           |
|                       | Tax deposited  | with Form                 | 7004                                   |   |   |  | 32e              |   |                                       |                 |                           |
|                       | f Credit for lax   |                           |  |   |   | ,  | 820 l            |   |                                       | 32h             |                           |
| K                     | g Cradil for Fed   |                           |  |   |   | 1 ******                                     |                  |   |                                       | 93              |                           |
| 1                     | 33 Estimated tax   | penalty. Ch               | ieck if Form 222                       | biigelje el v:<br>' eeoli to leh        | 31 and 33, enter ar   | nount awid                                   | **               |   |                                       | 34              |                           |
| -                     | 34 Tax due, It an  | # 32H IS \$11             | ile tames than M                       | he total of fi                          | nes 31 and 33, enti   | er amount oven                               | ald              |   |                                       | 35              |                           |
| 1                     | •  |                           |  |   |   |  |                  | Re                                      | lunded .                              | ▶ 36            |                           |
| _                     | Under pensiti  | S of perjury.             | drulers that I have                    | e extinuines in                         | mbaked in puses ou m<br>in ustrum' justical, est<br>attikudites iff | tempenying senec                             | ich preparer h   | es any brow                             | to ste best i<br>lodge.               | o my knowlad    | pe and baller it is live, |
| Sig                   | ,,,  | owbrater Dec              | English of blobbad                     | fature men e                            |   | 1  | • ••••           |   |                                       |                 |                           |
| He                    | Signature  | of other                  |  |   |   | Date   |                  | Title                                   |                                       |                 |                           |
|                       |  |                           |  |   |   | Date   |                  | Ches                                    | n if                                  | P'epi           | rer a \$5N or PTIN        |
| Paid<br>Pro-          | sign Bure  |                           |  | -ANEE                                   | A 00000   | <u>, nore</u>                                | T. T.            | . 1                                     | EN                                    |                 | 91:2041338                |
| bare                  | ree   Floris name  | PAI                       | KICK RE                                | 10DE2                                   | & ASSOCI<br>S. #218   | Wird' t                                      |                  | <b>~</b> •                              | ZIP ouds                              |                 | 003                       |
| Uze<br>Dniy           | f State and March 4 -  |                           | ERAL W                                 |   |   |  |                  |   |                                       | _               |                           |
|                       |  | H N I                     | , a w G I . W E                        | 912 H                                   |   |  |                  |   |                                       |                 |                           |

Feb 07 02 10:26# stephanie

253-526-0298

|  | 4C -   |  |                      | <u></u>                    | -1515711 Page                       |
|--|--|--|----------------------|----------------------------|-------------------------------------|
| edule A Cost of Goods Sold is. 12 12 of m  | structions i   |  |                      |                            |                                     |
|  |  |  |                      | 1                          |                                     |
|  |  | 101 1  |                      | . 2                        |                                     |
| Purchases  |  |  |                      | - 3-1                      |                                     |
| Cost of labor Additional section 263A costs (atlach schedule)  |  |  |                      |                            |                                     |
|  | ********   | ,  |                      |                            |                                     |
| Other costs (strach schedule)  Total. Add knes 1 through 5   |  |  |                      | ] 5                        | ,,                                  |
| Inventory at end of year   |  |  |                      | ·····   <del>- 7 -  </del> |                                     |
| Cost of goods sold. Subtract line 7 from line 6. Enter here and o  | in line 2, 0406 1  | ,  |                      | 1 5                        |                                     |
| Cost of goods still. Subtract line / front line of circums   | ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                         |  |                      |                            |                                     |
| Check all methods used for valuing closing inventory.  (i) Cost as described in Regulations section 1 471-3                      |  |  |                      |                            |                                     |
| (i) Cost as described in Regulations section 1 47143 (F) Lower of cost or market as described in Regulations                     | section 1,471-4  |  |                      |                            |                                     |
|  |  |  |                      |                            |                                     |
|  | A IN DOCUMENTATIONS SECURIOR                                   | 1.471-2(c)                                   |                      |                            | · ···· []=                          |
| Check It there was a writedown of subnormal goods as describe<br>Check if the LIFO inventory method was adopted this tax year fo | er any goods (if checked,                                      | attach Form 970                              | )                    |                            | .,                                  |
|  |  |  |                      |                            |                                     |
|  |  |  |                      | <u>  9</u> 8               | Yes A                               |
|  |  |  |                      | *** ******* **             | ١٠ اسما ١٥٠ ليـا                    |
| total there are change in determining guadities cost. Of values  | IDII2 DALAKERI ONELIUM AIV                                     | Oldania mirania                              | .,                   |                            | 🗀 Yes 🗀 N                           |
| H Yes, attach explanation  | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>                   |  |                      | ····                       |                                     |
|  |  | [#] nv                                       | פטווסטון             | (b) %                      | (s) Special deductions<br>(a) x (b) |
| reduce O Dividends and Special Deduction   |  | reco   | eived                | <b>}</b>                   |                                     |
| ividends from less-than-20%-owned domestic corporations that   | t are subject to the   |  |                      | 70                         |                                     |
| nes, deduction (other than debt-financed stock)  |  | <del></del>                                  |                      |                            |                                     |
| butterns from 20%-or-more-owned domestic corporations that   | are emplect to the   |  |                      | 80                         |                                     |
| nes, deriveling fother than debt-financed stock)   |  | ·  |                      | Instructions               |                                     |
| ilvidands an pebi-Ananced study of domests and lorsion corporations (Abc   | tion 248A)   |  |                      | 42                         |                                     |
| hardenes on certain professed stock of ives-than-2014-owned public utilities   |  |  |                      | 48                         |                                     |
| white an entrie melium thonk of 20%-or-more-owned public utilities   | · ······· • · · · · · · · · · · · · · ·                        |  |                      | 1                          |                                     |
| thidends from bes-than-20%-owned foreign corporations and t  | certain FSUs Inal are  | ł  |                      | 70                         | ·                                   |
| of an about and  |  | · · }—                                       |                      | <del> </del>               |                                     |
| nhidends from 20%-or-more-owned foreign corporations and c   | eus in esca mar and  | j  |                      | 80                         | <b></b>                             |
|  |  | }  |                      | 100                        |                                     |
| Dividends hain wholly swind foreign subsidiaries subject to the  |  | ··· ALSONIAN                                 |                      |                            |                                     |
| Tales Arid lines 1 through 8   |  | ् । नामार्थार स्थाप                          | (MALL CALCIUMO)      | M1111 12                   |                                     |
| Duridenda (mm domestic corporations received by a small busin  | 628 fühllent   | 1.   |                      | 100                        | i                                   |
| company operating under the Small Business investment Act of   | 1958   |  |                      | 100                        |                                     |
| Contriends from partials FSCs. Unit are hubined to the 100% statuction (940)?  | pri 240(0)(1);   | ·· · · }~                                    |                      | 100                        | 1                                   |
| Divisional from attribute group members subject to the 500% deduction last   | 24360000   | ··   |                      | Part                       | STREET STREET                       |
| Other confected from foreign exponsitions nut included on lines 0, 8, 7, 8, a  | r. 11  | ·  |                      | <b>R</b> 数组织               |                                     |
| inquire from controlled foreign corporations under support F (attach Form(s)   | s471)  | ··· <del> </del>                             |                      | 14000                      |                                     |
| Foreign dividend gross-up (section 78)   | 101 *** * ***  | ···  |                      |                            |                                     |
| IC -DISC and former DISC dividends not included on layer 1, 2, or 3 (section   | n 245(d))  | }  |                      |                            | TENTENS OF THE                      |
| Other dividends  | ,,,,,,,,   | रंग्स्य संस्थ                                |                      | 18.23%                     | _                                   |
| Deduction for dividends paid on certain preferred stock of public  | e utilities  | . (11)98.9 (11)                              | 1767 1787 3787 41741 |                            | THE PROPERTY.                       |
| Total styldends. Add lines 1 through 17. Enter here and on line  | 4, page 1  | <b>-</b>                                     |                      | TC-Cairtean                | 1                                   |
|  |  |  |                      | <u> </u>                   | <u>.]</u>                           |
| Total appetal deductions. Add lines 9, 10, 11, 12, and 18 Ent  | er hom and on she asp.   | 1 1  |                      |                            |                                     |
| Total appelal segucilons. Add lines 9, 10, 11, 12, 200 18 Em   | instructions for the 12, page<br>i: Complete Schedule & only ( | CON POSIDE COS                               | Percent of o         | ornoration                 | , Form Lieve and County of          |
| (a) Name of officer  | (b) Social security  | (c) Percent of                               | slock o              | wurd                       | Topics negmon                       |
| (6) with a duce.   | number   | to business                                  | (d) Common           | (e) Proferred              | <del></del>                         |
|  | †  |  | ]                    | <u> </u>                   | <del></del>                         |
|  |  |  | ]                    |                            | <del></del>                         |
|  |  |  | <u> </u>             | <del> </del>               | +                                   |
|  |  | <u> </u>                                     | <del> </del>         |                            | <del></del>                         |
|  |  |  |                      |                            |                                     |
|  |  | <u> </u>                                     | <u> </u>             | J                          |                                     |
| Talai eempenasiina of Officers   |  | <u>.                                    </u> |                      |                            |                                     |
| Total compensation of officers   | e on return  | ·  |                      |                            |                                     |

Feb 07 02 10:27a

stephanie

253-52**8-0298** 

| ol  |   | N N  |   |  |  | _  |  |                                       |
|-----|---|--|---|--|--|--|--|---------------------------------------|
|     | 120 (1989) DESERT 31 TELEVI ON,   | (TUCUUMA.)   |   |  |  | <u> </u>   |  |                                       |
|     | a   | BCAGUS 130 : sun .aa.t   | • • •   |  |  |  |  |                                       |
|     | Important: Mambars of a controlled group, see instructions on p   | 1296   5<br>era 000 see 46 429,000 taki  | ole multi   | e brack-dr   | <b>,</b>   |  |  |                                       |
|     | If the son for line 1 is enserted, unfor the corporation a stippe of the markoval,  | #5 B/AAA' WUR GRIDERIAA  |   | į  | }  | . ]  |  |                                       |
| , ( | (hr (ne) diget)   | ·  | (3)   | <u> </u>   |  |  |  |                                       |
|     | \'{   | lax (not more than \$11,   | 50)   | 15   |  | از بازه  |  |                                       |
|     | Enter the corporation's share of (1) Additional 5%  | tax (not more than \$100   | 0001  | \$   |  |  |  |                                       |
|     | (2) Additional 576  | i (an (iid) iidaa adalaivol  | ,,,,,   |  |  |  |  | _                                     |
|     | Income tax. Check if a qualified personal service corporation uni   | del semigli asololisi  |   |  | ▶ [ ]  | 3  |  | 0                                     |
|     | (sea page 15)   |  | ··· ]   |  | · —  | 18:5:19  |  |                                       |
|     | Foreign tax credit (attach Form 1118)   |  | .   41  |  |  | 40   |  |                                       |
|     | Possessions (ax credit (attach Form 5735)   |  | 46  | ļ  |  |  |  |                                       |
|     | Check. Nonconventional source fuel credit OEV   | eradit (attach Form 8634   | ) <u>  46  </u>   | <u> </u>   |  | [بنوري،  |  |                                       |
|     |   |  | 1   |  | •  | 7.9  |  |                                       |
|     | General business credit Enter here and check which forms are a  | 4420 🔲 6526  | 1   |  | 1  | 1::::1   |  |                                       |
|     |   |  | 40  |  |  |  |  |                                       |
|     | 1   |  | _   |  |  |  |  |                                       |
|     | Credit for prior year minimum tox (attach Form 8827)  |  | <u>_9e</u> _  |  | ·  | ا" <sub>ه</sub> "ا   |  |                                       |
|     | Takes and Man And House As MYOUTH AS  |  |   |  | • • • • •  |  |  |                                       |
|     | Fulliant line & from Edd 3  |  |   |  |  | -  |  |                                       |
|     | 112/  | 31)  | **  |  | ** ** *****  |  |  |                                       |
|     | Personal holding company tax (attaut action 4255  | Form 8611  |   | 11 41 411 11111111111  |  | القبا  | L  |                                       |
|     | Recepture taxes. Check if from Form 4255  |  |   |  |  | 0  |  |                                       |
|     | Alternative minimum tax (atlach Form 4626)  |  |   | **1 * *********************************  |  | 10   | 1  |                                       |
|     | Add hnes 6 through 9  |  |   | **************   |  | 11   | I  |                                       |
|     | · · · · · · · · · · · · · · · · · · ·   |  |   |  |  | 12   |  |                                       |
|     | Total bas Subtract line 11 from line 10 Enter here and on line.   | 31. D3D67  | <u></u>   |  |  | <u> </u>   |  |                                       |
|     | hertile 24 Other Information (See page 17 of in   | structions.)   |   |  |  |  | llad   | Yes                                   |
|     | Check method of accounting: a Cash b X Accruel  |  | lhe corp  | oration a U.S. sharet  | OKIET OT A   | NY CORU  | PONTO  |                                       |
| ļ   | Check method of accounting  | Toreit   | lu corbo  | ration? (See section   | s 951'and  | 957.)  | **** *** **** ** *   | 1 1 1 1 1                             |
| ŕ   | e Other (specify)   |  |   | h Form 5471 for each   |  |  |  | : 'X'X'                               |
|     | See page 19 of the instructions and enter the:  |  | S, BILLIC   | r of Forms 5471 atta   | ched >   | , -, -, -, -,  | ·  | 1 1                                   |
|     | Business activity code no. > 513100   | WALL COLOR   | DOURSE.   | ring the 1999 calen  | darvaar d  | id the c   | orporation   | 化印料                                   |
|     | RADIO STATION   | Maria Maria  | A talwe a   | NUMB (UR 1995 CRISIII  |  | th antho   | ANSP B   | , j.,                                 |
|     | Product or service > BROADCASTING   | have have  | au ių įs  | st in or a signature o   | H DUNET BY   | minim's  |  | i se i Ni                             |
|     | At the end of the tax year, did the corporation own.  | ROBIGAL TO A   |   | Jeuch at a hank  |  | <b>ACUITE</b>  |  |                                       |
|     |   | <b>化硫酸</b> 化二氯甲基甲基   | isi seco  | unt (such at a bank  | acconur, a   |  | · · ·  | 16                                    |
|     | At the end of the tex year, out the surface stock of  | Access Access  | INT OF 0  | har tinanoial scccun   | t) in a lone   | ign cou  | intry?   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|     | directly or indirectly, 50% or more of the voting stock of  | acco   | int, or 0<br>s,* the c  | ther financial secoun<br>orporation may have   | t) in a fore<br>to the For   | ign cou  | intry?   |                                       |
|     | directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see   | acco   | int, or 0'<br>s," the c<br>s." enter  | ther financial account<br>orporation may have<br>name of foreign cou   | t) in a lore<br>to file For<br>intry   | ilga cou<br>m TD F   | intry?<br>90-22 1.   |                                       |
|     | directly or indirectly, 50% or more of the voting stock of  | acco   | int, or 0'<br>s," the c<br>s." enter  | ther financial account<br>orporation may have<br>name of foreign cou   | t) in a lore<br>to file For<br>intry   | ilga cou<br>m TD F   | intry?<br>90-22 1.   |                                       |
|     | directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see asction 267(c).)  | X II Ye  | int, or 0'<br>s," the C<br>s," enter<br>in the ta   | ther financial secoun<br>orporation may have<br>name of foreign cou<br>r year, did the corpo   | t) in a form<br>to file Form<br>intry Praction recei   | ilon cou<br>m TD F   | intry?<br>90-22 1.<br>Stribution   |                                       |
|     | directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see asction 267(c).)  | X urve   | int, or o'<br>s," the c<br>s," enter<br>ig the ta:<br>. or was  | ther thrancial secoun<br>proporation may have<br>name of toleign cou<br>k year, did the corpo<br>il the grantor of, or t   | t) in a lom<br>to flie For<br>intry Praction rece<br>rangteror i   | in TD F  | intry?<br>90-22 1.<br>stribution<br>eign trust?  |                                       |
|     | directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see asction 267(c).)  If 'yes,' attach a schedule showing' (a) name and employer identification number (EIN), (b) percentage owned, and (c)   | X urve   | int, or o'<br>s," the c<br>s," enter<br>ig the ta:<br>. or was  | ther financial secoun<br>orporation may have<br>name of foreign cou<br>r year, did the corpo   | t) in a lom<br>to flie For<br>intry Praction rece<br>rangteror i   | in TD F  | intry?<br>90-22 1.<br>stribution<br>eign trust?  |                                       |
|     | directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see asction 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special   | X urve   | int, or o'<br>s," the c<br>s," enter<br>ig the ta:<br>. or was  | ther thrancial secoun<br>proporation may have<br>name of toleign cou<br>k year, did the corpo<br>il the grantor of, or t   | t) in a lom<br>to flie For<br>intry Praction rece<br>rangteror i   | in TD F  | intry?<br>90-22 1.<br>stribution<br>eign trust?  |                                       |
|     | directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see asction 267(c).)  If "Yes," attach a schedule showing" (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending  | X II Ye  | int, or 0'<br>s," the c<br>s," enter<br>g the ta;<br>or was<br>s," the o  | ther financial account opporation may have name of foreign count year, did the corpo it the grantor of, or the proposation may have  | t) in a form<br>to the Form<br>ntry Pration rece<br>ransferor to<br>to tile Form   | m TD F  tive a di: to, a for   | intry? 90-22 1. stribution eigh trust?   |                                       |
|     | directly or Indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, sge asction 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  | X U Ye   | int, or o'<br>s," the ci<br>s," enter<br>ig the ta:<br>, or was<br>s," the c  | ther thrancial account opporation may have name of foreign county year, did the corpout the grantor of, or the proposation may have turing the tax year, did the year, did the grantor of the proposation may have turing the tax year, did to the tax year, did the tax year.   | to the Formatry Praction received remains for the Formater or the file Formatric to the For | ign cou<br>m TD F<br>hve a di<br>io, a for<br>m 3520   | stribution eigh trust?   |                                       |
|     | directly or Indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see asction 267(c).)  It "yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emiliated group or a  | X U Ye   | int, or o'<br>s," the ci<br>s," enter<br>ig the ta:<br>, or was<br>s," the c  | ther thrancial account opporation may have name of foreign county year, did the corpout the grantor of, or the proposation may have turing the tax year, did the year, did the grantor of the proposation may have turing the tax year, did to the tax year, did the tax year.   | to the Formatry Praction received remains for the Formater or the file Formatric to the For | ign cou<br>m TD F<br>hve a di<br>io, a for<br>m 3520   | stribution eigh trust?   |                                       |
|     | directly or Indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, sge asction 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with 0r within your tax year.  Is the corporation a subsidiary in an emiliated group or a parent-aubsidiary controlled group?  | According to the second | int, or o'<br>s," the ci<br>s," enter<br>ig the ta:<br>, or was<br>s," the o  | ther thrancial account opporation may have name of toleign count year, did the corpolit the grantor of, or toleroperation may have luring the tax year, diffectly, at least 25%  | to the Formation rectar<br>ration rectar<br>ransteror is<br>to tile Formatic of: (a) the   | ilgn cou<br>m TD F<br>hive a di<br>io, a for<br>m 3520<br>hign par   | stribution eigh trust?   |                                       |
|     | directly or Indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, sge asction 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with 0r within your tax year.  Is the corporation a subsidiary in an emiliated group or a parent-aubsidiary controlled group?  | X Green Arms Arms Arms Arms Arms Arms Arms Arms  | int, or o' s," the ci s," enter ig the ta: , or was s," the e ity or int  | ther thrancial account opporation may have name of foreign count year, did the corpo it the grantor of, or the proposation may have furthing the tax year, didirectly, at least 25% of stock of the corpo  | to the Formation received in the Formation received in the Formation for the Formation for the Formation entities at the Formation entities at the Formation entitle in the | ilgn count of TD F  when a district of the total of the t | stribution eign trust?   stribution eign trust?   colong power vote, or (b)  | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see asction 267(c).)  It "yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emiliated group or a  | X V Y4  X B Durit from it Y4  X B direct of all of all one in Y4   | unt, or o' s," the ci s," enter ig the ta: , or was s," the ci sty time ci city or ini chasses otal value   | ther thrancial occount opporation may have name of foreign count year, did the corporation may have proporation may have uring the tax year, diffectly, at least 25% of stock of the corporation of all classes of stock.  | to the Formation received in the Formation received in the Formation for the Formation for the Formation entities at the Formation entities at the Formation entitle in the | ilgn count of TD F  when a district of the total of the t | stribution eign trust?   stribution eign trust?   stribution eign trust?   coling power vote, or (b)   | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, sge asction 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with 0r within your tax year.  Is the corporation a subsidiary in an emiliated group or a parent-aubsidiary controlled group?  | X V Ye S During the Comment of the C | unt, or o' s," the c s," enter ig the ta; or was s," the c ity time c classes otal valu r percen  | ther financial eccount opporation may have name of foreign count year, did the corpo it the grantor of, or to opposation may have uring the tax year, diffectly, at least 25% of stock of the corpo of all classes of stoke tage owned in the country of the corpo of all classes of stoke tage owned in the country of the corpo of all classes of stoke tage owned in the country of the co | to the Formation received in the Formation received in the Formation for the Formation for the Formation entities at the Formation entities at the Formation entitle in the | ilgn count of TD F  when a district of the total of the t | stribution eign trust?   stribution eign trust?   stribution eign trust?   coling power vote, or (b)   | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, sge section 267(c).)  If "yes," attach a schedule showing" (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with 0r within your tax year.  Is the corporation a subsidiary in an emiliated group or a parent-aubaidiary controlled group?  If "Yes," enter name and EIN of the parent corporation  | According to the second | unt, or o's," the cos," entering the tax, or was s," the edity or initional classes otal valuer percent   | ther financial eccountry proporation may have name of foreign country year, did the corporation may have uning the tax year, did firectly, at least 25% of stock of the corporation of the corporation of the corporation of the corporation.  | t) in a form to flie For nation rece cansteror i to file For id one fore of: (a) the pock of the i   | in TD F  where a district a distr | ntry? 90-22 1.  stribution eign tryst? )  seen own. oling power vote, or (b) stion? If "Yes,"  | 1 1                                   |
|     | directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see asction 267(c).)  If "yes," attach a schedule showing" (a) name and employer identification number (EIN), (b) percentage dwined, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an atmiated group or a parent-aubsidiary controlled group?  If "Yes," enter name and EIN of the parent corporation.   | According to the second | unt, or o's," the cos," entering the tax, or was s," the edity or initional classes otal valuer percent   | ther financial eccountry proporation may have name of foreign country year, did the corporation may have uning the tax year, did firectly, at least 25% of stock of the corporation of the corporation of the corporation of the corporation.  | t) in a form to flie For nation rece cansteror i to file For id one fore of: (a) the pock of the i   | in TD F  where a district a distr | ntry? 90-22 1.  stribution eign tryst? )  seen own. oling power vote, or (b) stion? If "Yes,"  | 1 1                                   |
|     | directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, sge asction 267(c).)  If "Yes," attach a schedule showing" (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an atmiated group or a parent-aubsidiary controlled group?  If "Yes," enter name and EIN of the parent corporation.  At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly.  | X U Ye  X 9 Durif from if Ye  X 0 direct of all the Enter D Enter The  | int, or o's," the cis," enter ig the ta: or was s," the city or ini classes otal valur percent comporal   | ther financial eccount opporation may have name of foreign count year, did the corporation may have uring the tax year, diffectly, at least 25% of stock of the corporation may have a fall classes of stock of the corporation.   | t) in a form to flie For nation rece cansteror i to file For id one fore of: (a) the pock of the i   | in TD F  where a district a distr | ntry? 90-22 1.  stribution eign tryst? )  seen own. oling power vote, or (b) stion? If "Yes,"  |                                       |
|     | directly or Indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see asction 267(c).)  If "Yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emiliated group or a parent-aubsidiary controlled group?  If "Yes," enter name and EIN of the parent corporation.  At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly,   | According to the second | int, or o' s," the ci s," enter ig the ta; or was s," the o ity or ini classes otal valu r percen compari compari   | ther financial eccountry proporation may have name of foreign country ear, did the corporation may have uning the tax year, didirectly, at least 25% of stock of the corporation may have a fall classes of stock of the corporation.  | t) in a form to the Form safe.  to the Form safe.  | in TD F  ive a dia  io, a for  m 3520  ion per  total v  titled to  corpora  | ntry? 90-22 1.  stribution eign trust? ) sam own. oling power vote, or (b) tion? If "Yes,"   | 1 1                                   |
|     | directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see asction 267(c).)  If "res," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emiliated group of a perent-aubsidiary controlled group?  If "Yes," enter name and EIN of the parent corporation.  At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly,   | According to the second of the | int, or o' s," the ci s," enter ig the ta: or was s," the e ity or ini lotasses otal valu r percent corporal ns 5472 ns this b  | ther financial eccoun orporation may have name of foreign coun x year, did the corpo it the grantor of, or t orporation may have uring the tax year, di directly, at least 25% of stock of the corpo e of all classes of sto tage owned > s country > stountry > stountry > on if the corporation ox if the corporation  | t) in a form to the Form same end one to the form same end of the to the | in TD F  where a discovered from 3520  wign per polar to corpore to corpore 2 Enter  | stribution eign trust? ) ean own. oling power vote, or (b) tion? It "Yes,"   | 1 "                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, sge asction 267(c).)  If "Yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emiliated group or a parent-aubsidiary controlled group?  At the end of the tax year, did any individual, partnership, controllation, estate or trust own, directly or indirectly.  | X Y Ye Y  | int, or o's," the cis," enter ig the ta: or was s," the e city or ini classes otal valuer percent autorpotal na 5472 ck this burments   | ther financial eccount opporation may have name of foreign count year, did the corporation may have uring the tax year, didirectly, at least 25% of stock of the corporation may have tage owned tage of tage owned tage of tage of tage of tage of tage owned tage owned tage of t | to the Form series of the form s | m TD F  live a di to, a for m 3520  sign per p total v  trited to corpora  | nstry? 90-22 1. stribution eign trust? ) seen own. oling power vote, or (b) fion? If "Yes,"  | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see asction 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your lax year.  Is the corporation a subsidiary in an affiliated group of a parent-aubsidiary controlled group?  If 'Yes,' enter name and EIN of the parent corporation  At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) STATEMENT 4  | X U Ye  X U Ye  S Durin  from  fr Ye  A direct  Of all  D Ente  T D At all  C The  Form  X In Che  In St.  | int, or o's," the cis," enter in the ta; or was s," the cisty or initional chasses otal value r percent s472 ck this burnents sacked it sacked it sacked it sake sake sake sake sake sake sake sake  | ther financial eccount proporation may have name of foreign count year, did the corporation may have uring the tax year, didirectly, at least 25% of stock of the corporation may have as country tage owned tage of t | to the form series of the form s | ilgn cou<br>m TD F<br>live a di<br>to, a for<br>m 3520<br>sign per<br>total v<br>trited to<br>corpora<br>blicky of   | nstry? 90-22 1.  stribution eigh trust? )  seen own. oting power vote, or (b) tion? If "Yes,"  r number of   | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emiliated group or a parent-aubsidiary controlled group?  If 'Yes,' enter name and EIN of the parent corporation.  At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) STATEMENT 4  | X U Ye  X U Ye  S Durin  from  fr Ye  A direct  Of all  D Ente  T D At all  C The  Form  X In Che  In St.  | int, or o's," the cis," enter in the ta; or was s," the cisty or initional chasses otal value r percent s472 ck this burnents sacked it sacked it sacked it sake sake sake sake sake sake sake sake  | ther financial eccount proporation may have name of foreign count year, did the corporation may have uring the tax year, didirectly, at least 25% of stock of the corporation may have as country tage owned tage of t | to the form series of the form s | ilgn cou<br>m TD F<br>live a di<br>to, a for<br>m 3520<br>sign per<br>total v<br>total v<br>total v<br>total v<br>total v  | nstry? 90-22 1.  stribution eigh trust? )  seen own. oting power vote, or (b) tion? If "Yes,"  r number of   | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domastic corporation? (For rules of attribution, sge asction 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emiliated group or a parent-aubsidiary controlled group?  If 'Yes,' enter name and EIN of the parent corporation  At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) STATEMENT  If 'Yes,' attach a schedule showing name and identifying anyther. (Do pat include any information already entered in   | According to the second | int, or o's," the cis," enter ig the ta; or was s," the cisty or limit of the season and the corporations 5472 cist this is numents secked, It is the animal of the tail or the animal of the tail or the animal of the tail or tail o  | ther financial eccount proporation may have name of foreign count year, did the corporation may have uring the tax year, didirectly, at least 25% of stock of the corporation may have at large owned so country that may have to hie attached ox if the corporation may have the corporation may nount of tax-exempt to the corporation may nount of tax-exempt tax year.  | to the Form 347:  Issued pulsecurit.  Interest received the form 347:  Interest received pulsecurit.   | ilgn cou<br>m TD F<br>live a di<br>to, a for<br>m 3520<br>sign per<br>r total v<br>trited to<br>corpora<br>2 Enter<br>blicky of  | nstry? 90-22 1.  stribution eigh trust? )  seen own. oling power vote, or (b) tion? If "Yes,"  r number of  ttered debt  \$281. or accrued   | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domastic corporation? (For rules of attribution, sge asection 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EiN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emistad group or a parent-aubaidiary controlled group?  If 'Yes,' enter name and EiN of the parent corporation   At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) STATEMENT  If 'Yes,' attach a schedule showing name and identifying number. (Do not include any information already entered in A above ). Enter ourcentage owned.   | According to the second | int, or o's," the cis," enter ig the ta; or was s," the cisty or limit of the season and the corporations 5472 cist this is numents secked, It is the animal of the tail or the animal of the tail or the animal of the tail or tail o  | ther financial eccount proporation may have name of foreign count year, did the corporation may have uring the tax year, didirectly, at least 25% of stock of the corporation may have at large owned so country that may have to hie attached ox if the corporation may have the corporation may nount of tax-exempt to the corporation may nount of tax-exempt tax year.  | to the Form 347:  Issued pulsecurit.  Interest received the form 347:  Interest received pulsecurit.   | ilgn cou<br>m TD F<br>live a di<br>to, a for<br>m 3520<br>sign per<br>r total v<br>trited to<br>corpora<br>2 Enter<br>blicky of  | nstry? 90-22 1.  stribution eigh trust? )  seen own. oling power vote, or (b) tion? If "Yes,"  r number of  ttered debt  \$281. or accrued   | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emiliated group or a parent-aubsidiary controlled group?  If 'Yes,' enter name and EIN of the parent corporation and EIN of the parent corporation.  At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, so or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) STATEMENT 4  If 'Yes,' attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned 100-00  | According to the second of the | int, or o's," the cis," enter in the tai, or was a," the e in the tai, or was a," the e in the tai, or was at a lease at   | ther financial eccount proporation may have name of foreign count year, did the corporation may have uring the tax year, didirectly, at least 25% of stock of the corporation with criginal bases of sit age owned to attached to a fine corporation may nount of tax-exempt ax year.  | to the Form 347:  Issued pulsecurit.  Interest received the form 347:  Interest received pulsecurit.   | ilgn cou<br>m TD F<br>live a di<br>to, a for<br>m 3520<br>sign per<br>r total v<br>trited to<br>corpora<br>2 Enter<br>blicky of  | nstry? 90-22 1.  stribution eigh trust? )  seen own. oling power vote, or (b) tion? If "Yes,"  r number of  ttered debt  \$281. or accrued   | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domastic corporation? (For rules of attribution, sge asction 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emiliated group or a parent-aubaidiary controlled group?  If 'Yes,' enter name and EIN of the parent corporation   At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) STATEMENT  If 'Yes,' attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned   100-00  During the tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for   | According to the second of the | int, or o' s," the ci s," enter ig the ta; or was s," the ci ilty or ini classes otal valu r percen re 5472 cc forpora ne 5472 cc the an ing the b ere went   | ther financial eccountry proporation may have name of foreign country early differently at least 25% of stock of the corporation may have a large owned secontry extended the corporation may have attached attach | t) in a form to the Formation received one toric form service of the formation embed of the total formation embed of total formation embed of the total formation embed of total form | ilgn cours m TD F  ilve a discourse discours discourse d | stribution eign trust?  stribution eign trust?  oting power vote, or (b) tion? It "Yes,"  r number of  tterad debt br accrued of the 1   | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domastic corporation? (For rules of attribution, sge asction 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emiliated group or a parent-aubaidiary controlled group?  If 'Yes,' enter name and EIN of the parent corporation   At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) STATEMENT  If 'Yes,' attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned   100-00  During the tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for   | According to the second state of the second st | int, or o's," the cis," enter ing the tail, or was a," the easy time of the tail value of tail value of the tail value of tail value  | ther financial eccount proporation may have name of foreign count year, did the corporation may have uring the tax year, didirectly, at least 25% of stock of the corporation may have a grain classes of sit tage owned so country to may have to hie attached the corporation may nount of tax-exempt ax year \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | t) in a form to file Formation rection rection rection rection rection rection for the file form 547?  Issued pulseount have to file interest rection rection file file file file file file file file  | ilgn coum TD F  ilve a disto, a form 3520  ilgn per relative to corpora  2 Enter  blicly of celved cone and celved celv | stribution eign trust?  stribution eign trust? eign trust. eign trust. eign trust. eign trust. eign trust. eig | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emiliated group or a parent-aubsidiary controlled group?  If 'Yes,' enter name and EIN of the parent corporation and EIN of the parent corporation.  At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, so it more of the corporation's voting stock? (For rules of attribution, see section 267(c).), STATEMENT 4.  If 'Yes,' attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned 100.00 Urring the tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock in excess of the corporation's current and accumulated  | According to the second of the | int, or o's," the cis," enter ig the ta; or was s," the cis, or was s," the cis, the cis, the cis, the cis, the cis, this burnents incked, I in the aning the time to corporate the cis, the cis  | ther financial eccount proporation may have name of foreign count year, did the corporation may have uring the tax year, did firectly, at least 25% of stock of the corporation may have a grain classes of stream may have to his attached a | to the Form 347:  form | ilgn coum TD F  ilve a disto, a form 3520  ilign per i total virilled to corpora  2 Enter  blicly of total virilled to corpora   | stribution eign trust?  stribution eign trust? eign trust. eign trust. eign trust. eign trust. eign trust. eig | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domastic corporation? (For rules of attribution, sge asection 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EiN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emittated group or a parent-aubaidiary controlled group?  If 'Yes,' enter name and EiN of the parent corporation to the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) STATEMENT  If 'Yes,' antach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned 100.00 Uning the tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)   | X U Ye  X U Ye  S Durit  from  if Ye  X direct  if a Enta  X con  X lot  13 if tr  X to fine  X to  | int, or o's," the cis," enter ing the tail, or was a," the easy time of the sall value of person as \$472 cis this burnents secked, I but the aning the time to our por the sall value of the time to our por the sall value of the time to our por the sall value of the | ther financial eccount proporation may have name of foreign count year, did the corporation may have uring the tax year, didirectly, at least 25% of stock of the corporation may have equal classes of strage owned so country to may have to hie attached to attached the corporation may nount of tax-exempt ax year so the corporation may have to hie corporation may hount of tax-exempt ax year to the number ration has an niOL to a cerryback pened, an allable NOL carryowing the corporation of tax-exempt are the number attached to the corporation of tax-exempt ax year the number are the number and the number are the number and the number are the numbe | to the form structure of the form structure  | in TD F  inve a distortion a form 3520  ingriper   folal virillad to corpora    2 Enter    blicky of celved corpora    are and corpora    or tex   | stribution eign trust?  stribution eign trust? eign trust. eign trust. eign trust. eign trust. eign trust. eig | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domastic corporation? (For rules of attribution, sge asction 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EiN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emiliated group or a parent-aubaidiary controlled group?  If 'Yes,' enter name and EiN of the parent corporation   At the end of the tax year, did any Individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) STATEMENT  If 'Yes,' attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned   To o o O During the tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profite? (See sections 301 and 316.)  If 'Yes,' file Form 5452. If this is a consolidated return, | X U Ye  X U Ye  S Durit  from  if Ye  X direct  if a Enta  X con  X lot  13 if tr  X to fine  X to  | int, or o's," the cis," enter ing the tail, or was a," the easy time of the sall value of person as \$472 cis this burnents secked, I but the aning the time to our por the sall value of the time to our por the sall value of the time to our por the sall value of the | ther financial eccound opporation may have name of foreign county year, did the corporation may have using the tax year, didirectly, at least 25% of stock of the corporation of taxes of stock of the corporation with original issue didirectly at least 25% of stock of the corporation may have to the corporation with original issue didirectly at the corporation may nount of tax-exempt is year. So rewer sharehold of carryout of taxes of the corporation may nount of taxes of the corporation may nount of taxes of taxes of the corporation of taxes of taxes of the corporation of taxes of taxes of the corporation of taxes  | t) in a form to the Form noty ration received one to the Form of: (a) the total purishment of the tota | ilgn cours of TD F  ilve a district of the total section of the total se | stribution eign trust?  stribution eign trust? eign trust. eign trust. eign trust. eign trust. eign trust. eig | 1 1                                   |
|     | directly or Indirectly, 50% or more of the voting stock of a domastic corporation? (For rules of attribution, sge asection 267(c).)  If 'Yes,' attach a schedule showing' (a) name and employer identification number (EiN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.  Is the corporation a subsidiary in an emittated group or a parent-aubaidiary controlled group?  If 'Yes,' enter name and EiN of the parent corporation to the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) STATEMENT  If 'Yes,' antach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned 100.00 Uning the tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)   | A COORDINATE OF THE PROPERTY O | int, or o's," the cis," enter ing the tail, or was a," the easy time of the sall value of person as \$472 cis this burnents secked, I but the aning the time to our por the sall value of the time to our por the sall value of the time to our por the sall value of the | ther financial eccount proporation may have name of to leight count year, did the corporation may have using the tax year, did firectly, at least 25% of stock of the corporation of the corporation with original taxue did the corporation may have to the corporation may have to the  | to the form structure of the form structure  | ilgn cours of TD F  ilve a district of the total section of the total se | stribution eign trust?  stribution eign trust? eign trust. eign trust. eign trust. eign trust. eign trust. eig |                                       |

Feb 07 02 10:28a stephanie

253-528-0298

| n 1120 (1999) DESERT 31 TH   | LEVI ON, INC.  |  | End of t   | 1-1515711 Page 4   |
|--|--|--|--|--|
| Chedule L. Balanca Shaels per Bo   | oks Beginning of   |  |  | (d)  |
| Assols   | (8)  | (b)  | (c)  | 1,326.   |
|  |  | 232  | Y.,  |  |
| Cash  Trade notes and accounts recaivable  | · · · · · · · · · · · · · · · · · · ·  | 31   |  | , , ,  |
|  | ,  |  | <u></u>  |  |
| Less allowance for bad debts   | 10 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |  |  |  |
| inventories ,.   |  |  |  |  |
| U.S. government obligations  |  |  |  | <u> </u>   |
| Tax-exempt securities  |  |  |  |  |
| Other current assets   |  | <u> </u>   |  | <u> </u> _   |
| Loans to shareholders  |  |  |  |  |
| Mortgage and real estate loans ,   |  |  |  | ·  |
| Other investments  | National state of the stat      | A SERVICE STREET   | 36,325   |  |
| a Buildings and other depreciable assets   | 35,168.  | 28,13 <b>4</b> -   | 18,520.  | 17,805   |
| b Lass accumulated depreciation  | 7,0344   | 20 20 20 20 20 20 20 20 20 20 20 20 20 2   |  | THE STATE OF THE STATE OF  |
| I Dopietable assets  |  | 15,00-20,000 (\$15,6000 \$1880\$ 14)   | 4  | 1  |
| b Less accumulated deplation   | <u></u>  |  | 1 1000 Section 1 2 100   | <del>}</del>   |
| Land (net of any amortization)   | A CONTRACTOR OF THE PARTY OF TH | · ·  | Contract to the state of the st | 是在1985年1986年   |
| 31 Intangible assets (amortizable only)  |  |  | <del></del>  | TIMES THE SPECIAL CONTRACT   |
| b Less accumulated amortization  |  | <u> </u>   | (  | <b></b>  |
|  | 194946 1947 1947 1947 1947 1947 1947 1947 1947   |  |  | 19,131   |
| e Other assets   | THE STATE OF THE S | 28,366.  | لرائد فرالاقبار الموروايات   | ;  |
| 5 Total sesure   | TOTAL PROPERTY OF THE PARTY OF  | CARL CHARLE  | THE RESERVE OF THE RE | AND THE PROPERTY OF  |
| Liabilhies and Shareholders' Equity  |  | Delit (etamin in immerities i  |  | 51,957   |
| 6 Accounts psysble   |  |  |  | <u> </u>   |
| 7 Merigages, nutes, sonde payable in term liver  | The state of the s | 583.   | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1   | 2,551  |
| 8 Other current liabilities STMT   |  | 94,083.  |  | 45,825   |
| 9 Loans from shareholders  | (5) 5 (5) 6 (5)  | ) July 1   | <b>二、沙里</b> 里,这种是  | ,  |
| Mortgegas, notes bunde psysble in 3 year of  | more   | 10,000.  |  | 99,718   |
| COMP   | 6  |  | ethologistasian  | THE RESIDENCE OF THE SECOND  |
| and the second second  |  | Walter College   |  | The "Properties and the property   |
| 2 Capital stock: a Preterred stock b Common stock  |  | ]  |  | <u>,                                     </u>  |
|  | T TEMPS ESSENTING AS A START AND AND AND A   |  | <b>2000年10日 10日 10日 10日 10日</b> 10日  | ` <u></u>  |
| 23 Additional paid-in capital  |  | :  |  |  |
| Palained semings - Appropriated (allech schedule)  |  | <76,300-   | <b>第</b> 次的状态代码。   | <180,920   |
| 25 Retained earnings - Unappropriated  |  |  |  | ğ  |
| 26 Adjustments to snareholders' aquity   |  | <b></b>  | TOP SALES AND THE PARTY OF THE  | 3 (  |
| 27 Less cost of treasury stock   |  | 28,366.  | <b>200</b> 0年7月  | 19,131   |
|  | W. TELEVISION OF THE PARTY OF T | 8 26,300.  | and of Pobodula !  |  |
| ole: The corporation is not required to con  | nplete Schedules M-1 and M-2 if the  | total assets on line 15, column  | (a) of Schedole F  |  |
| are less than \$25,000.  | tion of Income (Loss) per  | Books With Income  | per Return   | 10-02 PERSON   |
| - BOTTE CONTROL OF BOOK  | <104,62  | St. b. b. (HIPRING (Bennand Acc)   | · · · · · · · · · · · · · · · · ·  |  |
| 1 Net income (loss) per books,   |  | included on this retu  | rn (ilemizt):  |  |
| 2 Federal income lax   |  | Tax-exampl interest  |  |  |
| 3 Excess of capital losses over capital O  | AME CONTRACTOR OF THE SECOND   |  |  | The state of the s |
| 4 Income subject to tax net recorded on books  | tale year  | ES -   |  |  |
| (iternita):  | Necton Section 197   | 8 Deductions on this re  | lum not charged  |  |
| (Itallite).  |  | I B DEGUCTIONS ON (UM) (   | At the contraction of the contract.  | Agentagi   |
| (Hertifie):  | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.   | 777 d  |  |  |
|  | r not  | against book income  |  |  |
| 5 Expenses recorded on books this yes  | r not  | against book income a Depreciation   |  |  |
| 5 Expenses recorded on books this year deducted on this return (itemize);  | r not  | against book income  |  |  |
| 5 Expenses recorded on books this year deducted on this return (itemize): a Depreciation \$ Continuitions  | r not  | against book income a Depreciation   |  |  |
| 5 Expenses recorded on books this year deducted on this return (Itemize); 2 Depreciation   | r not  | against book income a Depreciation   |  |  |
| 5 Expenses recorded on books this year deducted on this return (itemize):  a Depreciation & Continuations between \$ Travel and a collectionment \$  |  | against book income a Depreciation Centification b nerryover   | £  |  |
| 5 Expenses recorded on books this year deducted on this return (itemize); a Depreciation   | ,544. 54,54  | against book income a Depreciation Continuent D numporer  9 Add lines 7 and 6  | 6  | <50,07   |
| 5 Expenses recorded on books this year deducted on this return (itemize); a Depreciation   | ,544. 54,54  | against book income a Depreciation Continuent D numporer  9 Add lines 7 and 6  | 6  | <50,07   |
| 5 Expenses recorded on books this year deducted on this return (itemize); a Depreciation   | , 544 . 54 , 54 . 54 , 54 . 550 , 07   | against book income a Depreciation Centilation Description Descrip | 6 6  | <50,07   |
| 5 Expenses recorded an books this year deducted on this return (itemize); a Depreciation 5 Continuitions 5 Travel and 6 entendament 5 STMT 7 54 6 Add lines 1 through 5  | , 544 . 54 , 54<br><50 , 07<br>t Unappropriated Retain<br><76 , 30   | against book income a Depreciation Centileure b numpose  4 - 9 Add fines 7 and 6 6 - 70 Income (line 28, paged Earnings per Boo) 0 - 8 Distributions: 8  | te 1) - line 6 less line 9   | <50,07   |
| 5 Expenses recorded on books this year deducted on this return (itemize); a Depreciation   | , 544 . 54 , 54<br><50 , 07<br># Unappropriated Retain<br><76 , 30<br><104 , 62  | against book income a Depreciation Centileusche b nurrygoor  4 - 9 Add fines 7 and 8 6 - 70 Income (line 28, page) 6 - 8 Distributions: 8  | te 1) - line 6 less line 9  ks (Line 25, Sched Cash Slock  | <50,07   |
| 5 Expenses recorded on books this year deducted on this return (iternize); a Depreciation  | 54,54<br><50,07<br># Unappropriated Retain<br><76,30<br><104,62  | against book income a Depreciation Centileurene b numpover  4 - 9 Add finas 7 and 6 6 - 70 Income (line 28, paged Earnings per Book) 0 -> 8 Distributions: 8   | te 1) - line 6 less line 9  ks (Line 25, Sched Cash Slock  | <50,07   |
| 5 Expenses recorded an books this year deducted on this return (itemize); a Depreciation \$ Continuitions of converser \$ Travel and 6 milettenment \$ | 54,54<br><50,07<br># Unappropriated Retain<br><76,30<br><104,62  | against book income a Depreciation Centileurene b numpover  4 - 9 Add finas 7 and 6 6 - 70 Income (line 28, paged Earnings per Book) 0 -> 8 Distributions: 8   | te 1) - line 6 less line 9  ks (Line 25, Sched Cash Slock  | <50,07   |
| 5 Expenses recorded an books this year deducted on this return (itemize); a Depreciation \$ Continuitions because of substantial \$ STMT 7 54  5 Add lines 1 through \$ Analysis of the substantial \$ STMT 7 54  Schodule M-2 Analysis of the substantial \$ Stantial \$ STMT 7 54  Not income (loss) per books   | 54,54<br><50,07<br># Unappropriated Retain<br><76,30<br><104,62  | against book income a Depreciation Centileurene b numptive  4 - 9 Add finas 7 and 6 6 - 70 Income (line 28, paged Earnings per Book) 0 -> 8 Distributions: 8   | te 1) - line 6 less line 9  ks (Line 25, Sched Cash Slock  | <50,07   |
| 5 Expenses recorded on books this year deducted on this return (iternize); a Depreciation  | 54,54<br><50,07<br># Unappropriated Retain<br><76,30<br><104,62  | against book income  a Depreciation Centiturene Depreciation Centituren | te 1) - line 6 less line 9   | <50,07   |
| 5 Expenses recorded on books this year deducted on this return (itemize); a Depreciation   | ,544. 54,54<br><50,07<br>(Unappropriated Retain<br><76,30<br><104,62   | against book income a Depreciation Centileurene b numptive  4 - 9 Add finas 7 and 6 6 - 70 Income (line 28, paged Earnings per Book) 0 -> 8 Distributions: 8   | te 1) - line 6 less line 9   | <50,071  |

# DESERT 31 TELEVISION, INC. Supplement to Request to Waive FCC Regulatory Fee

Exhibit 2



2000 FEDERAL TAX RETURN

Feb 07 02 10:31a stephanie

253-528-0298

|                     | د. بيدا  |  |                           | U                                | I.S.                               | יסקיר <sup>י</sup>             | ration                                       | Incor                                  | ne Tax                                | (Reti  | · ·                                       |                     |   | MB No 1849-0123      |
|---------------------|----------|--|---------------------------|----------------------------------|------------------------------------|--------------------------------|--|--|---------------------------------------|--|---|---------------------|---|----------------------|
| orm<br>eparti       | ment of  | 20<br>Ine Treasoury<br>on Service  | peginaini                 |                                  |                                    | Fo                             | or calendar ye                               | tar 2000 or                            | fax Aest                              |  | <del> </del>                              |                     |   | 2000                 |
|                     | eck if t |  | Uze                       | Name                             |                                    |                                |  |  | · · · · · · · · · · · · · · · · · · · |  |   | 8                   |   | riderilliosdan numbe |
| i Cen               | nsolicul | ed return  | IRS                       | DE                               |                                    |                                | ELEVI  |  |                                       |  |   |                     |   | 515711               |
| 2 Per               |          | alding to  | label.<br>Olher-<br>Wise, | Number, 1                        | street, and                        | room or si                     | uite no (if a<br>OTH                         | P.O. bax, s                            | es page 7 ol I                        | nstruction:                                      | p.)                                       | L_                  |   | 4/1988               |
| D Peri              | COAM MA  | nview corp<br>sh Temp  | print<br>or type.         |                                  | WN, State, a                       |                                | d <b>e</b>                                   |  |                                       |  |   | ء (                 | Total sai   | Michous              |
| - Neg               | N. 84C.  | 1 041-4  | V//p.s.                   |                                  | IUMCL.                             |                                |  | 022                                    | <b>7</b> At                           | 4 - 4  |   | . لــــ             |   | 16,919               |
| <u>Ch</u>           |          | plicable boxes.  |                           | initial                          | return                             |                                | Final return                                 | (3)                                    | Change (                              | of address                                       | c Rai                                     | <b>▶</b> 1c         | 1   | 10/32                |
|                     |          | Pars receipts of   |                           | Lin A Hoo C                      |                                    |                                |  | 110240040                              |                                       |  |   | 2                   |   |                      |
| 1                   |          | Cost of goods \$<br>Bross profit. Su   |                           |                                  |                                    |                                | ,  |  |                                       | ********   | · · · · ·                                 | ```. <del> </del> 3 |   |                      |
| -                   |          | siass proiit, ou<br>Sividends (Schi  |                           |                                  |                                    |                                |  |  |                                       |  |   |                     |   |                      |
| _                   | -        | nterest  |                           |                                  |                                    |                                |  |  |                                       |  |   | . 5                 |   |                      |
| POOU!               | -        | Gross rents  | .,                        | *****                            |                                    |                                |  |  | )                                     |  |   | _6 _                | <del> </del>                                      |                      |
| 2                   |          | Gross royalties  |                           |                                  |                                    |                                |  |  | ተ አ                                   |  |   | 7                   | <u> </u>  |                      |
| _                   | 8 (      | Capital gain net   | Income (al                | trach Sched                      | ule D (Ferr                        | m 1120})                       |  | ·· ····· · · · · · · · · · · · · · · · | هريري                                 |  |   |                     | <del> </del>                                      |                      |
|                     | 9 (      | Net gain or (los   | s) from Foi               | rm 4797, Pa                      | ert II, line 1                     | B (attach F                    | orm 4797)                                    | (                                      | <b>M</b>                              | ***  | ,   | . ] 0               | <del> </del>                                      |                      |
| - (                 | 10 (     | Diner income (a  | ntiach sche               | quia)                            |                                    |                                | . ,,,,                                       |  | ~~~~                                  | •••• •••   | ‹ ›•• · · · · · · · · · · · · · · · · · · | 10                  | <del>                                      </del> |                      |
| _                   |          | Total income.  |                           |                                  |                                    |                                | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> |  | with the                              | <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del> |   | 112                 | ┽━─   |                      |
| - }                 |          | Compensation   |                           | •                                | -                                  |                                |  |  |                                       | ٠٠٠٠٠٠٠٠   | •   | 13                  | <del> </del>                                      | 93,75                |
|                     |          | Salaties and wa  |                           | •                                | ,                                  | -                              |  |  |                                       | TEL S  | TX  | 14                  | 1   | 5,40                 |
| 1                   |          | Repeirs and ma   |                           |                                  |                                    |                                |  |  |                                       |  |   | 15                  | †   |                      |
| - 1                 |          | Bad debts  |                           |                                  |                                    |                                |  |  |                                       |  |   | 10                  |   | 15,60                |
| - }                 |          | Ronts  |                           |                                  |                                    |                                |  | SE                                     | E STAI                                | EMEN   | 1   | 17                  |   | 1,59                 |
| Ī                   |          | Taxes and licen  |                           | •                                |                                    |                                |  |  |                                       |  |   | 18                  | 1   | 7                    |
|                     |          | interest   |                           |                                  |                                    |                                |  |  |                                       |  |   | 10                  | 1   |                      |
|                     |          | Charmatic cont<br>Depraciation (a)   |                           |                                  |                                    |                                |  |  |                                       |  | 7,1:                                      | 22                  |   |                      |
|                     |          | Lass depreciati  |                           |                                  |                                    |                                |  |  | 21a                                   |  |   | 210                 | <del> </del>                                      | 7,12                 |
| § 1                 |          | Depletion  |                           |                                  |                                    |                                |  |  |                                       |  | ***                                       | . 55                | <u> </u>  |                      |
| 5                   |          | Advertising  |                           |                                  |                                    |                                |  |  |                                       |  |   | \ 23_               | <del>]</del> -                                    |                      |
| - }                 |          | Pension, profit  |                           |                                  |                                    | ,                              | ,,,,,  |  | ,                                     |  | 155501 1                                  | 24                  | <del> </del>                                      |                      |
| }                   |          | Employee bane  | -                         |                                  |                                    |                                |  |  |                                       |  |   | 25                  | ╂   | 22,56                |
| ĺ                   | 26       | Other deduction  | ns (altach s              | chedula) .                       |                                    |                                |  | ,SE                                    | E STAI                                | EWEN.  | ¥ . <b>€</b>                              | 26                  | <del>}</del> -                                    | 146,11               |
| 1                   |          | Tatal deduction  |                           |                                  |                                    |                                |  |  |                                       |  | ******* **                                | 27                  | ┿┷┷   | <146.11              |
| j                   |          | Texable income b   |                           |                                  |                                    |                                | uctions, Subm                                | ci line Z7 iron                        | n line 11                             |  | .,  | 0.                  | <u></u>   | -110/11              |
| 1                   | 29       | Less: 8 Nel o  |                           |                                  |                                    | •                              | YTEMEN                                       |  | 29a                                   |  |   | 296                 | 1   |                      |
|                     |          |  |                           |                                  |                                    | <u>20)</u>                     |  |  | <del></del>                           |  |   |                     | <del></del>                                       | <146,11              |
| }                   |          | Taxable incom  |                           |                                  | from Noe 2                         | 28,                            |  |  |                                       | **********                                       |   | 31                  | <del>                                      </del> |                      |
| Į                   |          | Total laz (Sc<br><i>Payment</i> z: a   |                           |                                  | 1                                  |                                | ,  | 857                                    | ### \$                                | A SHEET  | · : • : ; ;; •                            | 2015 MAY            | -   |                      |
| <u>n</u>            | 96       | eredited to 2000   | ••••                      |                                  | 32a                                |                                |  |  |                                       | 17433  | 3.4                                       |                     | .}  |                      |
| Ĭ                   |          | 2000 estimated<br>Less 2000 reland   | applied for               | ents                             | 324                                |                                |  | led bal                                | 324                                   |  |   |                     | 뉡   |                      |
| -                   |          | on Form 4466<br>Tax deposited :  | <br>wilh Form '           | 7004                             |                                    |                                |  |  | 320                                   |  |   |                     |   |                      |
| lax and Payments    | ,        | Gredit for lax p   | and on und                | istibuted C                      |                                    | J (aπach Fr                    | orm 2439)                                    |  | 156                                   |  |   | ::4                 | 4   |                      |
| Ē                   |          | Credit for Fede  |                           |                                  |                                    |                                |  |  | 825                                   |  |   | 32h                 | ┿   |                      |
| <u>~</u> (          |          | Estimated tax p  |                           |                                  |                                    |                                | .,   |  | ,                                     |  | 🕨   |                     | ╅   |                      |
| ł                   | 34       | Tax due. If line   | 32n is em                 | aller than th                    | e total of li                      | ines 31 and                    | 0 33, enter a                                | mount owe                              | t                                     |  |   | 34                  | <del> </del> -                                    |                      |
| J                   | 35       | Overpayment.   | If line 32h               | ls larger tha                    | an the total                       | of lines 31                    | i and 33, ent                                | at swount (                            | bisqiavo                              |  |   | 35                  | <del>-</del>                                      |                      |
| 1                   |          |  |                           |                                  |                                    |                                |  |  |                                       | information of                                   | Relanded                                  | 38                  | edos entir  | phat, it is soon,    |
| Sig                 |          | Unger perelusations of the control o | npiete Deci:              | declare that !<br>arador of prep | hitteke evisti<br>1: herifo) here: | ied this retur<br>han suspayer | h, including abi<br>; in becad Dr a          | uotisamotri 1<br>Santasamo             | s which baby                          | rer has may k                                    | noviedge.                                 |                     |   |                      |
| Hei                 |          |  |                           |                                  |                                    |                                |  |  |                                       |  | Title                                     |                     |   |                      |
| . 161               |          | Signature of   | diffeet                   |                                  |                                    |                                |  | D                                      |                                       |  |   |                     | perer's N   | N or PTIN            |
|                     |          | Property 5   |                           |                                  |                                    |                                |  | 10                                     | rier                                  | 10   | neck il<br>Hi-emploped                    |                     | Milita, & 1/2                                     |                      |
| -                   |          | siphature  | F. 500                    | DICY                             | anoug                              | 2 E 7                          | ASSOCI                                       | ATES.                                  | P.L.                                  | L.C.   | EIN                                       |                     |   | 2041338              |
| _                   |          |  | LWT.                      | LTOV :                           | KUUUL                              | ,                              | . #218                                       | , <i></i>                              |                                       |  | Phone                                     | no (2               | 53)5  | 28-0808              |
| Paid<br>Prop<br>Use | Only     | iot yours if   | 216                       | יבר חכ                           | וים מק                             | T                              |  |  |                                       |  |   |                     |   |                      |

Feb 07 02 10:31a stephanie

253-528-0298

| <u> </u>      | hedule A Cost of Goods Sold (Sge 14  | of instructions.)  |  |                       |                                 |  |
|---------------|--|--|--|-----------------------|---------------------------------|--|
| <u> </u>      | inventory at beginning of year   |  | .,   |                       | . 1.                            |  |
| ?             |  |  |  |                       | 2                               |  |
| <u>.</u><br>3 | A  |  |  | 1.00 20 2             |                                 |  |
| -             | Additional section 263A costs (attach schedule)  | ., ., ., ., ., ., ., ., ., ., ., ., ., .   |  |                       |                                 |  |
|               |  |  |  |                       | . 5                             |  |
| 5<br>A        |  |  |  |                       | 6                               |  |
| 7             |  | ** ****  |  |                       | 7_                              |  |
| ,<br>B        | Cost of goods soid. Subtract line 7 from line 6 Enter here a   |  |  |                       | 8                               |  |
| _             | Check all methods used for valuing closing inventory.  | ing off wire without a   |  |                       | <u></u>                         |  |
| 9 <b>a</b>    |  |  |  |                       |                                 |  |
|               | · · · · · · · · · · · · · · · · · · ·  |  |  |                       |                                 |  |
|               | (ii) Lower of cost or market as described in Regulation  (iii) Other (Specify method used and artach explanal)                       |  |  |                       |                                 |  |
| _             | (iii) Check if there was a writedown of subnormal goods as desc  | Manufations saction  | n 1.471-2(c)                                     |                       |                                 |  |
| ם             | Check if the LIFO inventory method was adopted this tax year   | mora mi negalationa associ   | stlach Form 9                                    | 701                   |                                 |  |
| C             | If the LIFO inventory mathod was used for this tax year, enti-   | i in ella donna (il cunnut);   | ot   |                       |                                 | 1  |
| Q             | closing inventory computed under LIFO  | i beice made for emounts   |  |                       | 94                              |  |
| _             | If property is produced or acquired for resale, do the rules of  | d spellen 2894 apply to IM   | corporation?                                     |                       |                                 | Yes  |
|               | Was there any change in determining quantities, cost, or va  | ir eschon zoon apply to an<br>Instince helween cosnino i   | nd closing inver                                 | ntory?                | ,,                              |  |
| T             | of "Yes," attach explanation   | Sections of the state of the st |  |                       |                                 | Yes C  |
| _             |  |  |  | Dividends             |                                 | (c) Special deduction  |
| 8¢            | heddis C Dividends and Special Deduc   | itions   | , , , ,  | ičejneq               | (b) %                           | (a) x (b)  |
| 1 1           | Dividends from less-than-20%-owned domestic corporations   | that are subject to the  |  |                       |                                 |  |
|               |  | ****** ****** *** ** **********  | <u> </u>   |                       | 70                              |  |
|               | Nydends from 20%-or-more-owned damestic corporations t   |  | ,  |                       |                                 | 1  |
|               |  |  |  |                       | 80                              | <u></u>  |
|               | hishings to gone the unail dept-imatical process.  |  | [  |                       | Ine practions                   |  |
|               | Nu shdus beswe-Wo\$-test-test to souls boroless also so sonspecies   | ·  |  |                       | 42                              |  |
| •             | h-ligends on certern preferred stock of 120%-or-more-owned public willist  |  |  |                       | 48                              | <u> </u>   |
|               | Dividends from tess-than-20%-owned foreign corporations ar   |  |  |                       |                                 | 1  |
|               | subject to the 70% deduction   |  |  |                       | 70                              | <u></u>  |
| , s<br>       | Dividends from 20%-or-more-owned foreign corporations and  | n certain FSGs that are  |  |                       |                                 | 1  |
| / L           | nighter to the BUS beginning   | COTTON   1 000 CHAPTER   1   | }  |                       | 60                              |  |
|               | Subject to the 80% deduction .  Dividends from whaty owned broken substitutions subject to the 00% deduction (section 245(b))        | *** * ** *** ** * *  |  |                       | 100                             |  |
| 4 i           | 00% accusion (section 242(p))<br>  stat. Add lines 1 through 8   |  | 3.7. 32.38                                       | NAME OF THE PARTY     | . 10.317.50                     |  |
|               | Dividends from domestic corporations received by a small but   |  |  |                       |                                 |  |
|               | ompany operating under the Small Business investment Act   |  | 1  |                       | 100                             | <u> </u>   |
|               | company operating under the Small business investment wot<br>Divisionds from certain FSCs. that are subject to the 100% decumben fre |  | J.   |                       | 100                             |  |
|               |  |  | .  |                       | 100                             |  |
|               | olvissense som em em etest group merminet suitjast to the 100% deduktion   |  |  | <del></del>           | APRIL SE                        |  |
|               | Other shridenes from femilian corporations not instuded on lines 3, 6, 7, 8  |  | .  |                       |                                 |  |
|               | nooms from controlled fereign corporations Under subpart * (subch Fort   | 150 54/1] ·  |  |                       | <b>18.888.31</b>                | TO MAKE TO   |
|               | Foreign dividend gross-up (section 78)   |  | ·· }   |                       |                                 | 上。中国的国际  |
|               | C -DISC and former DISC divisionds not included on lines 1 2, or 3 (sec  |  | *** }  |                       | (a) ()                          | A STATE OF THE STA |
|               | Other dividends  |  | 7.53242  |                       |                                 | * *#**********************************   |
|               | Deduction for dividends paid on certain preferred stock of pul   |  | PY,-27 Y M                                       | TERROPOLISE THE STATE |                                 | THE STATE OF   |
| ר פ           | Total dividends Add lines 1 (hrough 17, Enter here and on i  | me 4, page 7   |  |                       |                                 | p. 150 feet 1 200 c  |
|               | Palatanalat madrathana - Addilana A un du da and madra F   | niar kam sad an ima 10h i  | 3200 1   | *** *                 |                                 | <u> </u>   |
| <b>-7.</b>    | Total special peductions. Add lines 9, 10, 11, 12, and 18, E   | the lasterian in the day 12 com-   | 11   |                       |                                 |  |
| 3             | hedgie 🖹 Compensation of Officers 🥌  | He Complets Schedule E 900 .   | letel receipts (ime                              | Percent of C          | unh 10 en page 1.<br>Oromretion |  |
|               | (a) Name of officer  | (b) Social security  | (c) Percent of                                   | stock of              | 2 (P G (Br) Att                 | io Income (f)  |
|               | 4-1.121.14 21.21121  | number   | to pusiness                                      | (d) Common            | (n) Preferret                   | Compensation   |
| _             |  | <del></del>  | 1  |                       |                                 | 1  |
| 1             |  | <del></del>  | 1  |                       |                                 | <u> </u>   |
| _             |  | +  | <del>                                     </del> |                       |                                 | 1  |
|               |  | <del></del> -  |  | 1                     |                                 |  |
|               |  | <del>-}</del> -  | <u> </u>   |                       |                                 |  |
|               | Table assessment of a Mice.  | <del></del>  |  |                       | ,                               |  |
|               | Total compensation of officers   |  |  |                       |                                 |  |
|               | Compensation of Discers coaming the action of A and electric<br>Subtract line 3 from line 2. Enter the result here and on line 1     |  |  |                       |                                 |  |
|               |  |  |  |                       |                                 | Form 1120 (2000)   |

Feb 07 02 10:32a stephanie

253-**528-0298** 

| C    | 1120 (2000) DESERT 31 TELEV ON,                                       | INC.                                    |                                 |  |  | 31-1515             | 711 Page 3     |
|------|---|---|---------------------------------|--|--|---------------------|----------------|
| , F. | hegule & Tex Computation (See 17 of ins                               | (ructions.)                             |                                 |  |  |                     |                |
|      |   | sections 1561                           | and (563)                       | · · ·                                  | · <b>&gt;</b> 🗀                                  |                     |                |
| 1    | important: Members of a controlled group, see instructions on t       | aoe 17                                  |                                 |  |  | NEW TOTAL           |                |
| *-   | If the box on line 1 is checked, enter the corporation's share of the | ne \$50,000. \$2                        | 25,000, and 1                   | dakes 000,825,68                       | le   | ] ]                 |                |
| 29   |   |   |                                 | ,                                      |  | 1.7-1               |                |
|      | income brackets (in that order):                                      |   | - 1                             | (3) \$                                 |  | Noga J              |                |
|      | 1'' LE  | lay (not more                           | <br>• Iban \$11 75              |  |  | 1 1 1               |                |
| þ    | Enter the corporation's share of: (1) Additional 5% (2) Additional 3% | . see took meet                         | ikan \$186 (                    |  | ······································           | T 💝 🕽               |                |
|      |   |   |                                 |  |  | 1. 1                |                |
| 3    | income tax. Check if a qualified personal service corporation un      | hai ##C(In() au                         | ala);s1                         |  | ▶ ["]  | 1 8                 | 0.             |
|      | (see page 17)   | • •                                     |                                 |  |  | 1                   |                |
| 4    | Atternative minimum tax (attach Fgrm 4626)                            | 1                                       | • •                             |  | ***** **   |                     | 0.             |
| 5    | Add lines 3 and 4   |   |                                 |  |  | 17595               |                |
| 82   | Foreign tax credit (attach Form 1118)                                 |   |                                 | D3                                     |  | 1 34                |                |
| b    | Possessions tax credit (attach Form 5785)                             | 1114 1111 1                             | 5 6004                          | 68                                     |  | 1488<br>1488        |                |
| £    | Chack: Nonconventional source fuel credit                             | CLOCK (STIDCH                           | 101M 0034)                      | 120                                    |  | 1.25)               |                |
| •    | General business credit. Enter here and check which forms are         |   | 7                               |  |  |                     |                |
|      |   | SESO                                    | _  ##2#<br>                     | KIK SU                                 |  |                     |                |
|      | 3505 S844 S846 S848 S848 A520 S                                       |   | _) am61                         | 64                                     |  | 1333                |                |
| •    | Credit for prior year minimum tax (attach Form 8827)                  |   |                                 | 61                                     | <del>,                                    </del> |                     |                |
| ſ    | Qualified zone academy bond credit (attach Form 8850)                 | *** * * * * * * * * * * * * * * * * * * |                                 |  |  | 7                   |                |
| 7    | Total credits. Add lines 6a through 6f                                |   |                                 |  | 11 19 15 1                                       | 8                   | 0.             |
| 8    | Subtract line 7 from line 5   |   | ··· ···· ···                    |  |  | <del></del>         | <del></del>    |
| 8    | Personal holding company tax (altach Schedule PH (Form 1120           | <u>}</u> }                              |                                 |  | ***** *** ****                                   | 10                  |                |
| 10   | Recepture taxes. Check it from: Form 4255                             | _1 Form 8611                            |                                 |  |  |                     | <del></del>    |
| 11   | Total lax. Add lines 8 through 10. Enter here and on kine 31, pa      | <u> </u>                                | ***************                 | ***************                        |  | <del></del>         |                |
| S    | chertile Cother Information (See page 19 of in                        | tructions.                              | 11 m to - 1                     | C. B                                   | orporate Raport of                               |                     | Yes No         |
|      | Chack method of accounting: a Cash b X Aportial                       | Yes No                                  |                                 | icad Distribution:                     |  |                     | 23.7755.73     |
|      | c ☐ Other (specify) ►   |   |                                 |  | e.<br>Num, answer here f                         | or the named        | Land William   |
| 2    | See page 21 of the instructions and enter the:                        | 4. 94.00                                |                                 |  | 651, Affliations Sc                              |                     |                |
| 1    | Business activity code no. ➤ 513100                                   | 1 3 3 3                                 |                                 |  | 4011 1100 P                                      | manager (a)         | FEDERAL        |
| þ    | Business ectivity RADIO STATION                                       |   | each sui                        |  | c year, did one fore                             | 20 na/60n           | <b>福港</b> 第    |
|      | Product of Service   BROADCASTING                                     |   |                                 |  | , at least 25% of (a)                            |                     | <b>经验证</b>     |
| 3    | At the end of the tax year, did the corporation dwn,                  | 5.50                                    |                                 |  | s of stock of the co                             |                     | 1196           |
|      | directly or indirectly, 50% or more of the valing stock of            | 以 製造 二                                  | voung p                         | DMet al en clesso                      | (OTE) value of all cle                           | enes of shook       | 1 199          |
|      | a domastic corporation? (For rules of attribution, see                | 11.50 1970                              |                                 |  |  | *******             | X              |
|      | section 267(c).)  | 28 55                                   | 1                               | prporations                            |  |                     | 1 13.25        |
|      | If "Yes," attach a schedule showing; (a) name and                     |   | If 'Yes,                        |  | <b></b>  |                     | 十五十嶷           |
|      | employer identification number (EIN), (b) percentage                  | \$100 mg                                |                                 |  |  |                     |                |
|      | owned, and (c) laxable income or (loss) before NOL and                |   | D Enter av                      | wher's country                         | e to the Form 5472                               | I-to making         |                |
|      | special deductions of such corporation for the lex year               | 13.00                                   |                                 |  |  |                     | ालिक हैं।      |
|      | ending with or within your lax year.                                  |   |                                 |  | Owned U.S. Corpo                                 |                     | <b>一段時代</b>    |
| 4    | Is the corporation a subsidiary in an affitiated group or a           |   |                                 |  | aged in a U.S. Tradi                             | i di pasiliase.     | 14.14          |
|      | parent-subsidiary controlled group?                                   | X X                                     |                                 |  | i472 attached 🟲                                  | Links officered     |                |
|      | If Yes, 'enter name and EIN of the parent corporation 🕨 💮             |   |                                 |  | poration issued pub                              |                     |                |
|      |   |   |                                 |  | iginal issue discoun                             |                     | 7 12 3 - 166 a |
|      |   | N. Lak                                  |                                 |  | on may have to file i                            |                     | PINE.          |
| 5    | At the end of the tax year, did any individual, partnership,          |   | 1                               |  | ubkaly Offered Origi                             | MM issna            |                |
|      | corporation, estate, or trust own, directly or indirectly,            | 8i. Ç(\$;,)*                            |                                 | it instruments                         |  | shard for           |                |
|      | 50% or more of the corporation's voting stock? (For rules             | 6.1 (2.0.1.                             |                                 |  | exempt interest reco                             | HYEC UI             | 15.55          |
|      | of attribution, see section 267(c).) STATEMENT 4                      | X                                       |                                 | during the tax yo                      |  | a Calandar          | - 1: 1 %,      |
|      | if "Yes," strach a schedule showing name and identifying              | { 福福                                    |                                 |  | reholders at the end                             | 441 310 IU          | <b>- 我们能</b>   |
|      | number (Do not include any information already entered                | ]                                       |                                 | 75 or lewer) 🏲                         | NO. 4. No. 1-                                    |                     | - [[: ]] - [[] |
|      | In 4 above.) Enter percentage owned > 100.00                          |   |                                 |  | NOL for the lax yes                              |                     |                |
| 6 -  | During this tax year, did the corporation pay dividends               |   | a electing                      | to forego the Cal                      | rryback paried, cher                             | K 1979 🚩 🖳          | 136 138        |
|      | (other than stock dividends and distributions in exchange             |   |                                 |  | arryover from prior                              | ION YESTE           | - [th. 16-16]  |
|      | for stock) in excess of the corporation's current and                 |   | 71                              |  | deduction on line                                |                     |                |
|      | accumulated eximings and profits? (See sections 301 and               | J. J                                    | 29s.)                           | - 5                                    | 180,884  |                     | _ C            |
|      | 316.)   | ( X                                     | ]                               |  | 118 400-00-1 4                                   | many has nade would |                |
| Not  | s if the corporation, at any time during the lax year, had assets of  | operated a bu                           | )î finî zasnia)<br>2 sezi muley | staign country of<br>Schadula Nifor de | u q. presession, it<br>italis.                   | ··· de le della de  |                |

Feb 07 02 10:33a stephanie

253~528-0298

| 11     | 120 (2000) DESERT 31 TELE   | VI ON, INC.  | I stu vent  | £10 (  | 31-1515711 Page 4  |
|--------|---|--|---|--|--|
| cŀ     | Balance Sheets per Books  | Baginning 6  |   | (5)  | (d)  |
| 4,     | Assets  | (8)  | 1,326.  | 1,111,11   | 2,236.   |
| ε      | ash   | 1. P. (1.)   |   | 1,143  | The state of the s |
| , T    | rade notes and accounts receivable  | <u></u>  | Windson Committee Committe    | ,  | A)   |
|        | ess allowance for bad dades   |  | <u></u>   | VIII 1 2 2 11 12 21  |  |
|        | selection selections  | 张····································  |   |  | **   |
|        | I S. government obligations   |  |   |  |  |
|        | ax-exempt securities  | 为传统。<br>第1   |   |  | 4,000  |
|        | a   |  | `   |  | \-\- <del></del>   |
|        |   |  |   |  | <u> </u>   |
|        | oans (o shereholders  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |   |  |  |
|        | Nortgage and real estate loans  |  |   | The state of the s | Water Straightfully Sales  |
|        | Other Investments   | 36,325.  | · 1.5. 计通知的证据   | 36,325   |  |
| 3 !    | Buildings and other depreciable assets  | 18,520   | 17.805-   | 25,647   | 10,683   |
| -      | Less accumulated depreciation   | 1  |   |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |
|        | Depletable assets   | <del></del>  |   | <b>₹</b> /   |  |
|        | Less accumulated depletion  |  |   | 1677 " SPRENCES AC   | * IT   |
| . 1    | Land (net of any amortization)  | AND STREET, ST. 11 C   | CANCOL RELIGIO  | ·  | <b>为"以外的"</b>  |
| 2      | intangible assets (amortizable only)  | <del> </del>   | i)<br>The Math of the distribution of the state | 1  |  |
| b      | Less accumulated amortization   | PARTY DESCRIPTION OF THE PARTY IN THE PARTY  |   | TOWNS TO SEE   | 69   |
|        | Other assets  | REAL PROPERTY.   | 19,131  |  | 16,919   |
| ٠.     | Total assets  | PATE OF THE PATE O | The state of the s    | SALES POPULATION   |  |
|        | Lisbiskies and Shareholders' Equity   | <b>一种一种一种</b>  | 51,957  |  | 62,460   |
| ;      | Accounts payable  | TO SERVICE SERVICE   |   | To Comment   | 55.  |
| 7      | Mongages, notes, menes payable in less than 1 year  |  | 2,551   | The Control of the Co | 38,019   |
| ,      | Other current liabilities STMT 6  | <b>和</b>   | 45,825  |  | 194,666  |
|        | Loans from sharsholders   |  | 43,023  | 12.00  | าซ์  |
|        | Mertagest, ness, bongs payable in 1 year or more  |  | 99,718  |  | 95,259   |
| 1      | Other liabilities   | <b>经验证的证明</b>  | 1 99,710  | SI   |  |
| 2      | Capital stock: a Preferred slock  |  | A STATE OF THE STA    | *}   | - Service and the second   |
| •      | b Common stock  | ,  |   | Parameter profit Williams (2)  | 115  |
| 2      | Additional paid-in capital  |  | <u> </u>  |  |  |
|        | Retinad semings - Appropriated (alleith sensouls)   |  |   |  | <373,485   |
| 4      | Appropriated (siteth sensouls)  |  | <180,920  | Piller   | (3/3/409   |
| 5      | Retained earnings - Unappropriated  |  |   |  |  |
| 6      | Adjustments to shareholders' equity   |  | 3 T   | 山神。  | 16,919   |
| 7      | Less cost of treasury stock   | 702 BUT  | 19,131  |  | 10,919   |
| S      | Total liabilities and shareholders' equity.  The corporation is not required to complete are less than \$25,000.  Chieffie Mary T. Reconciliation | of Income (Loss) pe  | Books With Incom  | e per Return   |  |
| 1      | Nel income (loss) per books   |  | Included on this ret  | uro (Nanxiza).   | <b>国际公司</b>  |
| 2      | Federal income tax  | · }  | Tax-exempt interes  |  |  |
| 3      | Excess of capital losses over capital gains   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 73.7  |  | 一 相談以上記述的  |
| 4      | income subject to tax not recorded on books this ye   |  |   |  |  |
|        | (itemize):  |  | A Deductions on this  | return not charged   |  |
|        |   | - CENTER TO 18 18 18 18 18 18 18 18 18 18 18 18 18   | against book Incor  | ne this year (itemiza):  |  |
| 6      | Expanses recorded on books this year not  | EHELD OF THE   | a Depreciation  |  |  |
|        | deducted on this return (flemize):  | PI MERYELS!  | Contributions   | \$   |  |
|        | a Depreciation . \$   | Brickey  | STMT 9  | 54,50  | 8. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.  |
|        | D certybrer \$  | - Handard Paristic Co.   | 2.00  |  | 54,50  |
|        |   | 1 (8) [39] January (1, 12)   | 4 0 344 lines 7 and 9   |  | 54,50  |
|        | t enterprisment \$  |  | A MEDICINE ALBINTO  | on 1) - line 6 less line 9   | <146,11  |
|        | Transfe hAd A   | 100,95   | 3 Table 1-44-4 Has 18 a   |  |  |
|        | e enterestament \$ 100,95   | 601 61   | 1 - 20 Income (fine 28, p   | nks (Line 25 Sche  | dule Lì  |
|        | e enterestament \$ 100,95   | <91,61   | ed Esminas per Bo   | oks (Line 25, Sche   | dule L)  |
| -      | STMT 8 100,95  Add lines 1 through 5  Chicking M-2:: Analysis of Un   | <91,61<br>appropriated Retain<br><180,92   | ed Esminas per Bo   | Cash   | dule L)  |
| 1      | STMT 8 100,95  Add lines 1 through 5  Charles W-2:: Analysis of Un  | <91,61 appropriated Retain <180,92 <192,56   | ed Esminas per Bo  0 .>6 Oblinbutions: 2  5 .> b  | cash<br>Stock  |  |
| 1<br>2 | STMT 8 100,95  Add lines 1 through 5  Charles M2:: Analysis of Un  Selence at beginning of year  Net income (loss) per books                      | <91,61 appropriated Retain <180,92 <192,56   | ed Earnings per Bo  O .> Databases: 2  5.>  | oks (Line 25, Sche<br>Cash<br>Stock<br>Property  |  |
| 1      | STMT 8 100,95  Add lines 1 through 5  Chicking M-2:: Analysis of Un  Seignce at beginning of year  Net income (loss) per books                    | <91,61 sappropriated Retain <180,92 <192,56  | ed Earnings per Bo 0 > 5 Distributions: 8 5 . > b 6 7 8 Other decreases (   | oks (Line 25, Sche<br>Cash<br>Stock<br>Property  | .  |
| 1<br>2 | STMT 8 100,95  Add lines 1 through 5  Charles M2:: Analysis of Un  Selence at beginning of year  Net income (loss) per books                      | <91,61 appropriated Retain <180,92 <192,56   | ed Earnings per Bo 0.05 Distributions: 2 5.06 5 Other decreases (   | Cash Stock Property Cash Cash Stock Cash Cash Cash Cash Cash Cash Cash Cash  |  |
| 1<br>2 | STMT 8 100,95  Add lines 1 through 5  Charles M2:: Analysis of Un  Selence at beginning of year  Net income (loss) per books                      | <91,61 seppropriated Retain <180,92 <192,56  | ed Earnings per Bo 0 > 5 Distributions: 8 5 . > b 6 7 8 Other decreases (   | Cash Stock   |  |